

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 27.08.2025

BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	9 682,00	9 633,81	9 501,20	9 773,00
Sn	34 605,00	33 720,28	32 510,73	34 470,00
Pb	1 949,00	1 945,36	1 962,24	1 993,50
Zn	2 775,00	2 783,72	2 748,19	2 785,50
Al	2 618,00	2 591,36	2 553,80	2 616,50
Ni	14 925,00	14 887,50	15 272,36	15 125,00
Co	32 885,00	32 893,61	30 198,18	33 335,00
Mo	24,72	24,25	21,30	25,34

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 100 ↑	increase of 1 100 tonnes
Sn	1 925 ↑	increase of 145 tonnes
Pb	267 475 ↓	decrease of 4 075 tonnes
Zn	60 025 ↓	decrease of 5 500 tonnes
Al	481 250 ↑	increase of 3 175 tonnes
Ni	209 220 ↑	increase of 72 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	248 358	↑	increase of 1 508 tonnes
SHFE:	81 698	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

486 156 ↑ increase of 2 608 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3821,50	3783,11	3400,08
[USD/kg]	1228,64	1216,30	1093,15
[EUR/troy]	3300,00	3253,61	3058,55
[EUR/kg]	1060,97	1046,06	983,35

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3381,90	3353,23	3136,90
PM FIX	3376,35	3356,84	3136,13

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1344,00	1330,94	1107,00
PM FIX	1339,00	1332,00	1106,58

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1095,00	1138,72	1024,85
PM FIX	1090,00	1139,33	1024,59

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6793	3,6679	3,8207
EUR	4,2639	4,2629	4,2380
GBP	4,9468	4,9253	4,9978

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1587	1,1623	1,1105
1/€	0,86304	0,86036	0,90050
GBP	1,3431	1,3435	1,3093
1/£	0,74455	0,74432	0,76377

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1593	1,1628	1,1110
1/€	0,86259	0,85999	0,90009

OFFICIAL INTEREST RATES AS OF 27.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9600	5,0117	5,5302
WIBOR 3M	4,8300	4,8861	5,4440
SOFR 1M	4,3230	4,3445	4,3251
SOFR 3M	4,2050	4,2210	4,2921
EURIBOR 1M	1,8810	1,8945	2,2344
EURIBOR 3M	2,0220	2,0168	2,2515

*SOFR quotes as of 26.08.2025; averages as of 08/25

*EURIBOR quotes as of 26.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3821	1,3808	1,4009
1/CS	0,72354	0,72422	0,71383

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1587	1,1627	1,1113
1/€	0,86304	0,86007	0,89985

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com